

Cash Receipts
August 2021

Details	Posting Date	Description	Amount	Type
DSLIP	08/02/2021	DEPOSIT ID NUMBER 734899	1,728.00	DEPOSIT
CREDIT	08/02/2021	ORIG CO NAME:PRYSMIAN	3,202.00	ACH_CREDIT
CREDIT	08/02/2021	ORIG CO NAME:CRFOCO1449	638.68	ACH_CREDIT
DSLIP	08/03/2021	DEPOSIT ID NUMBER 734899	11,432.00	DEPOSIT
CREDIT	08/03/2021	ORIG CO NAME:JABIL DEFENSE &	23,345.11	ACH_CREDIT
CREDIT	08/03/2021	ORIG CO NAME:PLEXUS CORP.	14,450.00	ACH_CREDIT
CREDIT	08/04/2021	CHIPS CREDIT VIA: HSBC BANK USA, N.A./0108 B/O: PLEXUS (XIAMEN) CO., LTD TRADE ZONE CHINA/CN .ID:612042551 REF: NBNF=ELECTROTEK CORPORATION O/	185,296.34	WIRE_INCOMING
DSLIP	08/05/2021	DEPOSIT ID NUMBER 734899	5,442.65	DEPOSIT
CREDIT	08/05/2021	ORIG CO NAME:GDLS Accounts Pa	729.12	ACH_CREDIT
DSLIP	08/06/2021	DEPOSIT ID NUMBER 734899	6,661.50	DEPOSIT
DSLIP	08/09/2021	DEPOSIT ID NUMBER 734899	35,791.00	DEPOSIT
CREDIT	08/09/2021	ORIG CO NAME:TELEDYNE EMS	7,977.92	ACH_CREDIT
CREDIT	08/09/2021	ORIG CO NAME:PLEXUS CORP.	5,800.00	ACH_CREDIT
DSLIP	08/10/2021	DEPOSIT ID NUMBER 734899	26,989.35	DEPOSIT
CREDIT	08/11/2021	CHIPS CREDIT VIA: HSBC BANK USA, N.A./0108 B/O: PLEXUS (XIAMEN) CO., LTD TRADE ZONE CHINA/CN .ID:612042551 REF: NBNF=ELECTROTEK CORPORATION O/	5,738.23	WIRE_INCOMING
DSLIP	08/12/2021	DEPOSIT ID NUMBER 734899	1,276.89	DEPOSIT
CREDIT	08/13/2021	BOOK TRANSFER CREDIT B/O: JPMORGAN CHASE BANK NA - LONDON LONDON UNITED KINGDOM E14 5JP GB ORG:/0025463202 1/SIEMENS AKTIENGESELLSCHAF	15,960.00	WIRE_INCOMING
DSLIP	08/16/2021	DEPOSIT ID NUMBER 734899	47,043.23	DEPOSIT
CREDIT	08/16/2021	ORIG CO NAME:KAUFFMAN ENGINEE	24,871.88	ACH_CREDIT
CREDIT	08/16/2021	ORIG CO NAME:TELEDYNE EMS	9,914.00	ACH_CREDIT
CREDIT	08/16/2021	ORIG CO NAME:PLEXUS CORP.	2,505.60	ACH_CREDIT
DSLIP	08/17/2021	DEPOSIT ID NUMBER 734899	2,750.00	DEPOSIT
CREDIT	08/17/2021	ORIG CO NAME:JABIL DEFENSE &	123,200.00	ACH_CREDIT
CREDIT	08/17/2021	ORIG CO NAME:KAUFFMAN ENGINEE	13,904.03	ACH_CREDIT
DSLIP	08/18/2021	DEPOSIT ID NUMBER 734899	11,300.00	DEPOSIT
DSLIP	08/20/2021	DEPOSIT ID NUMBER 734899	2,626.56	DEPOSIT
CREDIT	08/23/2021	BOOK TRANSFER CREDIT B/O: JPMORGAN CHASE BANK NA - LONDON LONDON UNITED KINGDOM E14 5JP GB ORG:/0025463202 1/SIEMENS AKTIENGESELLSCHAF	19,950.00	WIRE_INCOMING
DSLIP	08/23/2021	DEPOSIT ID NUMBER 734899	13,117.50	DEPOSIT
CREDIT	08/23/2021	ORIG CO NAME:TELEDYNE EMS	4,330.20	ACH_CREDIT
CREDIT	08/23/2021	ORIG CO NAME:PLEXUS CORP.	2,387.10	ACH_CREDIT
DSLIP	08/24/2021	DEPOSIT ID NUMBER 734899	559.20	DEPOSIT
CREDIT	08/25/2021	FEDWIRE CREDIT VIA: BMO HARRIS BANK N.A./0710002288 B/O: SIPI METALS CORP PRECIOUS METALS CHICAGO,IL,60642 US REF: CHASE NYC/CTR/BNF=ELECTROT	22,644.15	WIRE_INCOMING
DSLIP	08/26/2021	DEPOSIT ID NUMBER 734899	19,421.31	DEPOSIT
DSLIP	08/27/2021	DEPOSIT ID NUMBER 734899	1,219.26	DEPOSIT
DSLIP	08/30/2021	DEPOSIT ID NUMBER 734899	14,295.16	DEPOSIT
CREDIT	08/30/2021	ORIG CO NAME:TELEDYNE EMS	59,421.74	ACH_CREDIT
CREDIT	08/31/2021	ORIG CO NAME:SANMINA-SCI CORP	2,640.00	ACH_CREDIT
CREDIT	08/31/2021	ORIG CO NAME:PLEXUS CORP.	2,505.60	ACH_CREDIT
CREDIT	08/31/2021	ORIG CO NAME:PLEXUS CORP.	753,105.31	

Cash Disb.

August 2021 #1043

Details	Posting Date	Description	Amount	Type
DEBIT	08/02/2021	SERVICE CHARGES FOR THE MONTH OF JULY	-206.95	FEE_TRANSACTION
DEBIT	08/03/2021	Online ACH Payment 5297730975 To Buehler (_#####8378)	-403.75	ACH_PAYMENT
DEBIT	08/03/2021	Online ACH Payment 5297732544 To Insulectro (_#####6581)	-1,752.00	ACH_PAYMENT
DEBIT	08/03/2021	Online ACH Payment 5297738875 To MacDermid (_#####3943)	-718.88	ACH_PAYMENT
CHECK	08/03/2021	CHECK 4514	-1,475.00	CHECK_PAID
DEBIT	08/03/2021	Online ACH Payment 5297758116 To IEC (_#####5006)	-2,901.41	ACH_PAYMENT
DEBIT	08/03/2021	Online ACH Payment 5297758306 To Insulectro (_#####6581)	-349.80	ACH_PAYMENT
CHECK	08/03/2021	CHECK 4584	-911.44	CHECK_PAID
CHECK	08/03/2021	CHECK 4542	-100.00	CHECK_PAID
CHECK	08/03/2021	CHECK 4563	-771.63	CHECK_PAID
DEBIT	08/04/2021	ORIG CO NAME:U. P. S. ORIG ID:2193070436 DESC DATE: CO ENTRY DE	-1,788.77	ACH_DEBIT
DEBIT	08/04/2021	Online ACH Payment 5297943281 To Insulectro (_#####6581)	-861.52	ACH_PAYMENT
CHECK	08/04/2021	CHECK 4574	-3,500.00	CHECK_PAID
CHECK	08/04/2021	CHECK 4557	-912.11	CHECK_PAID
CHECK	08/04/2021	CHECK 4569	-409.15	CHECK_PAID
CHECK	08/05/2021	CHECK 4572	-18,613.00	CHECK_PAID
DEBIT	08/05/2021	Online ACH Payment 5298097974 To Technic (_#####8434)	-972.03	ACH_PAYMENT
CHECK	08/05/2021	CHECK 4559	-2,894.75	CHECK_PAID
CHECK	08/05/2021	CHECK 4555	-942.04	CHECK_PAID
CHECK	08/05/2021	CHECK 4564	-447.55	CHECK_PAID
CHECK	08/05/2021	CHECK 4558	-629.72	CHECK_PAID
CHECK	08/05/2021	CHECK 4556	-548.10	CHECK_PAID
CHECK	08/05/2021	CHECK 4560	-424.50	CHECK_PAID
CHECK	08/05/2021	CHECK 4561	-276.70	CHECK_PAID
DEBIT	08/06/2021	ORIG CO NAME:DPT OF STATEDDTC ORIG ID:1900000128 DESC DATE:210805 C	-2,250.00	ACH_DEBIT
DEBIT	08/06/2021	Online ACH Payment 5298273704 To Insulectro (_#####6581)	-332.70	ACH_PAYMENT
CHECK	08/06/2021	CHECK 4567	-233.29	CHECK_PAID
DEBIT	08/06/2021	Online ACH Payment 5298279792 To IEC (_#####5006)	-6,615.78	ACH_PAYMENT
CHECK	08/06/2021	CHECK 4590	-12,128.02	CHECK_PAID
CHECK	08/06/2021	CHECK 4565	-10,662.55	CHECK_PAID
CHECK	08/06/2021	CHECK 4579	-419.25	CHECK_PAID
CHECK	08/06/2021	CHECK 4577	-198.64	CHECK_PAID
CHECK	08/06/2021	CHECK 4578	-84.00	CHECK_PAID
CHECK	08/09/2021	CHECK 4583	-394.82	CHECK_PAID
CHECK	08/09/2021	CHECK 4582	-78.59	CHECK_PAID
DEBIT	08/09/2021	Online ACH Payment 5298458347 To Insulectro (_#####6581)	-1,534.50	ACH_PAYMENT
CHECK	08/09/2021	CHECK 4566	-126.21	CHECK_PAID
CHECK	08/09/2021	CHECK 4573	-119.19	CHECK_PAID
CHECK	08/09/2021	CHECK 4589	-104,000.00	CHECK_PAID
CHECK	08/09/2021	CHECK 4587	-1,073.89	CHECK_PAID
CHECK	08/09/2021	CHECK 4562	-785.35	CHECK_PAID
CHECK	08/09/2021	CHECK 4580	-500.00	CHECK_PAID
CHECK	08/10/2021	CHECK 4568	-171.18	CHECK_PAID
DEBIT	08/10/2021	Online ACH Payment 5298590470 To Sentry Alternative (_#####0006)	-257.50	ACH_PAYMENT
DEBIT	08/10/2021	Online ACH Payment 5298591465 To Insulectro (_#####6581)	-4,154.76	ACH_PAYMENT
DEBIT	08/10/2021	Online ACH Payment 5298604421 To Micronutrients (_#####8996)	-850.85	ACH_PAYMENT
DEBIT	08/10/2021	ONLINE DOMESTIC WIRE TRANSFER A/C: PAYCOM PAYROLL, LLC AS AGENT FOR OI	-108,245.58	WIRE_OUTGOING
DEBIT	08/10/2021	Online ACH Payment 5298658462 To MacDermid (_#####3943)	-1,405.97	ACH_PAYMENT
DEBIT	08/10/2021	Online ACH Payment 5298659418 To MacDermid (_#####3943)	-1,202.94	ACH_PAYMENT
CHECK	08/11/2021	CHECK 4591	-872.00	CHECK_PAID
CHECK	08/11/2021	CHECK 4586	-170.00	CHECK_PAID
DEBIT	08/11/2021	ORIG CO NAME:U. P. S. ORIG ID:2193070436 DESC DATE: CO ENTRY DE	-2,393.00	ACH_DEBIT
DEBIT	08/11/2021	Online ACH Payment 5298742992 To Insulectro (_#####6581)	-335.20	ACH_PAYMENT
DEBIT	08/11/2021	Online ACH Payment 5298764815 To Orbotech (_#####1149)	-35,750.00	ACH_PAYMENT
CHECK	08/12/2021	CHECK 4611	-284.00	CHECK_PAID
CHECK	08/12/2021	CHECK 4610	-1,161.92	CHECK_PAID
CHECK	08/12/2021	CHECK 4594	-1,071.25	CHECK_PAID
DEBIT	08/13/2021	ORIG CO NAME:Sentry Life Ins ORIG ID:SENTRYINS5 DESC DATE:081221 CO EN	-5,467.82	ACH_DEBIT

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DEBIT	08/13/2021	ORIG CO NAME:DENTAL SELECT IT	ORIG ID:1870482115	DESC DATE:210813	CC	-1,709.03	ACH_DEBIT
CHECK	08/13/2021	CHECK 4595				-565.31	CHECK_PAID
CHECK	08/13/2021	CHECK 4616				-1,966.82	CHECK_PAID
CHECK	08/13/2021	CHECK 4604				-2,036.00	CHECK_PAID
CHECK	08/13/2021	CHECK 4600				-198.64	CHECK_PAID
CHECK	08/13/2021	CHECK 4596				-178.32	CHECK_PAID
CHECK	08/16/2021	CHECK 4609				-1,002.43	CHECK_PAID
DEBIT	08/16/2021	Online ACH Payment 5299286042 To Ascensus (_#####2764)				-2,108.00	ACH_PAYMENT
DEBIT	08/16/2021	Online ACH Payment 5299286136 To MacDermid (_####3943)				-4,270.24	ACH_PAYMENT
DEBIT	08/16/2021	Online ACH Payment 5299286256 To Uyemura (_#####6308)				-1,855.00	ACH_PAYMENT
CHECK	08/16/2021	CHECK 4598				-565.60	CHECK_PAID
CHECK	08/16/2021	CHECK 4575				-564.52	CHECK_PAID
CHECK	08/16/2021	CHECK 4599				-1,422.78	CHECK_PAID
CHECK	08/16/2021	CHECK 4606				-122.33	CHECK_PAID
CHECK	08/17/2021	CHECK 4605				-240.83	CHECK_PAID
CHECK	08/17/2021	CHECK 4613				-4,274.30	CHECK_PAID
DEBIT	08/17/2021	Online ACH Payment 5299444689 To Insulectro (_#####6581)				-6,652.00	ACH_PAYMENT
DEBIT	08/17/2021	Online ACH Payment 5299456206 To Uyemura (_#####6308)				-3,041.00	ACH_PAYMENT
CHECK	08/17/2021	CHECK 4603				-1,250.98	CHECK_PAID
CHECK	08/17/2021	CHECK 4631				-11,114.01	CHECK_PAID
CHECK	08/17/2021	CHECK 4615				-1,032.73	CHECK_PAID
DEBIT	08/17/2021	ONLINE INTERNATIONAL WIRE TRANSFER A/C: FOREIGN CUR BUS ACCT BK 1 COLL				-1,182.73	WIRE_OUTGOING
CHECK	08/17/2021	CHECK 4602				-4,823.58	CHECK_PAID
CHECK	08/17/2021	CHECK 4620				-119.70	CHECK_PAID
CHECK	08/18/2021	CHECK 4619				-873.96	CHECK_PAID
CHECK	08/18/2021	CHECK 4614				-580.00	CHECK_PAID
DEBIT	08/18/2021	ORIG CO NAME:U. P. S.	ORIG ID:2193070436	DESC DATE:	CO ENTRY DE	-2,072.51	ACH_DEBIT
CHECK	08/18/2021	CHECK 4592				-1,010.17	CHECK_PAID
CHECK	08/18/2021	CHECK 4588				-301.37	CHECK_PAID
CHECK	08/18/2021	CHECK 4612				-184.33	CHECK_PAID
CHECK	08/18/2021	CHECK 4618				-102.00	CHECK_PAID
CHECK	08/19/2021	CHECK 4635				-1,135.25	CHECK_PAID
DEBIT	08/19/2021	Online ACH Payment 5299782487 To Hydrite (_#####5743)				-6,297.84	ACH_PAYMENT
DEBIT	08/20/2021	Online ACH Payment 5299926858 To Insulectro (_#####6581)				-3,547.80	ACH_PAYMENT
DEBIT	08/20/2021	Online ACH Payment 5299953938 To AGC Nelco America (_#####4461)				-1,046.00	ACH_PAYMENT
DEBIT	08/20/2021	Online ACH Payment 5299954056 To IEC (_#####5006)				-2,932.65	ACH_PAYMENT
DEBIT	08/20/2021	Online ACH Payment 5299954188 To Insulectro (_#####6581)				-15,835.00	ACH_PAYMENT
DEBIT	08/20/2021	Online ACH Payment 5299961961 To IEC (_#####5006)				-8,237.67	ACH_PAYMENT
CHECK	08/20/2021	CHECK 4640				-41.28	CHECK_PAID
CHECK	08/20/2021	CHECK 4621				-1,576.14	CHECK_PAID
CHECK	08/20/2021	CHECK 4585 08/20				-860.00	CHECK_PAID
CHECK	08/20/2021	CHECK 4607				-183.30	CHECK_PAID
CHECK	08/20/2021	CHECK 4625				-313.75	CHECK_PAID
CHECK	08/20/2021	CHECK 4597				-948.00	CHECK_PAID
CHECK	08/20/2021	CHECK 4623				-86.75	CHECK_PAID
CHECK	08/23/2021	CHECK 4626				-71.56	CHECK_PAID
CHECK	08/23/2021	CHECK 4633				-717.85	CHECK_PAID
DEBIT	08/23/2021	Online ACH Payment 5300059011 To MacDermid (_####3943)				-1,902.41	ACH_PAYMENT
CHECK	08/23/2021	CHECK 4576				-110.00	CHECK_PAID
DEBIT	08/23/2021	ONLINE INTERNATIONAL WIRE TRANSFER VIA: BANK OF AMERICA, N.A./0959 A/C:				-1,960.00	WIRE_OUTGOING
CHECK	08/23/2021	CHECK 4629				-1,687.50	CHECK_PAID
CHECK	08/23/2021	CHECK 4641				-6,296.37	CHECK_PAID
CHECK	08/23/2021	CHECK 4617				-52.00	CHECK_PAID
DEBIT	08/23/2021	Online ACH Payment 5300126919 To Insulectro (_#####6581)				-3,695.00	ACH_PAYMENT
CHECK	08/23/2021	CHECK 4634				-522.88	CHECK_PAID
CHECK	08/23/2021	CHECK 4628				-1,530.69	CHECK_PAID
CHECK	08/23/2021	CHECK 4636				-215.85	CHECK_PAID
CHECK	08/24/2021	CHECK 4630				-35.00	CHECK_PAID
CHECK	08/24/2021	CHECK 4638				-1,160.00	CHECK_PAID

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CHECK	08/24/2021	CHECK 4632	-1,011.75	CHECK_PAID
DEBIT	08/24/2021	Online ACH Payment 5300202578 To Insulectro (_#####6581)	-4,929.00	ACH_PAYMENT
DEBIT	08/24/2021	ONLINE DOMESTIC WIRE TRANSFER VIA: COMERICA DALLAS/111000753 A/C: SVT	-28,304.92	WIRE_OUTGOING
DEBIT	08/24/2021	Online ACH Payment 5300206421 To Taiyo (_#####1509)	-1,377.50	ACH_PAYMENT
DEBIT	08/24/2021	Online ACH Payment 5300210740 To Buehler (_###8378)	-570.00	ACH_PAYMENT
DEBIT	08/24/2021	ONLINE DOMESTIC WIRE TRANSFER A/C: PAYCOM PAYROLL, LLC AS AGENT FOR OI	-97,024.48	WIRE_OUTGOING
DEBIT	08/24/2021	Online ACH Payment 5300214916 To Insulectro (_#####6581)	-4,844.64	ACH_PAYMENT
DEBIT	08/24/2021	Online ACH Payment 5300226936 To IEC (_#####5006)	-2,154.51	ACH_PAYMENT
CHECK	08/24/2021	CHECK 4624	-566.22	CHECK_PAID
CHECK	08/24/2021	CHECK 4593	-941.40	CHECK_PAID
DEBIT	08/25/2021	ORIG CO NAME:U. P. S. ORIG ID:2193070436 DESC DATE: CO ENTRY DE	-1,763.92	ACH_DEBIT
CHECK	08/25/2021	CHECK 4665	-5,978.70	CHECK_PAID
DEBIT	08/25/2021	Online ACH Payment 5300391768 To MacDermid (_#####3943)	-3,579.85	ACH_PAYMENT
DEBIT	08/25/2021	Online ACH Payment 5300416443 To Hydrite (_#####5743)	-1,032.00	ACH_PAYMENT
CHECK	08/25/2021	CHECK 4637	-1,500.00	CHECK_PAID
CHECK	08/25/2021	CHECK 4639	-5,498.99	CHECK_PAID
CHECK	08/26/2021	CHECK 4643	-292.00	CHECK_PAID
DEBIT	08/26/2021	Online ACH Payment 5300519054 To Hydrite (_#####5743)	-175.05	ACH_PAYMENT
DEBIT	08/26/2021	Online ACH Payment 5300519245 To Insulectro (_#####6581)	-577.44	ACH_PAYMENT
CHECK	08/26/2021	CHECK 4627	-363.00	CHECK_PAID
CHECK	08/26/2021	CHECK 4642	-68.08	CHECK_PAID
DEBIT	08/27/2021	ORIG CO NAME:Sentry Life Ins ORIG ID:SENTRYINS5 DESC DATE:082621 CO EN	-5,342.19	ACH_DEBIT
DEBIT	08/27/2021	Online ACH Payment 5300717308 To IEC (_#####5006)	-12,994.18	ACH_PAYMENT
DEBIT	08/27/2021	ONLINE DOMESTIC WIRE TRANSFER VIA: HSBC USA/021001088 A/C: TECHNIC INC	-9,825.25	WIRE_OUTGOING
CHECK	08/27/2021	CHECK 4662	-1,488.76	CHECK_PAID
CHECK	08/27/2021	CHECK 4667	-2,452.07	CHECK_PAID
CHECK	08/27/2021	CHECK 4664	-893.45	CHECK_PAID
CHECK	08/27/2021	CHECK 4669	-722.40	CHECK_PAID
CHECK	08/27/2021	CHECK 4651	-266.98	CHECK_PAID
CHECK	08/27/2021	CHECK 4652	-198.64	CHECK_PAID
CHECK	08/30/2021	CHECK 4645	-386.01	CHECK_PAID
CHECK	08/30/2021	CHECK 4660	-10,818.99	CHECK_PAID
CHECK	08/30/2021	CHECK 4671	-4,342.28	CHECK_PAID
DEBIT	08/30/2021	Online ACH Payment 5300907656 To Insulectro (_#####6581)	-291.60	ACH_PAYMENT
DEBIT	08/30/2021	Online ACH Payment 5300907900 To MacDermid (_#####3943)	-974.85	ACH_PAYMENT
CHECK	08/30/2021	CHECK 4650	-642.85	CHECK_PAID
CHECK	08/30/2021	CHECK 4666	-502.85	CHECK_PAID
CHECK	08/30/2021	CHECK 4657	-187.73	CHECK_PAID
CHECK	08/30/2021	CHECK 4668	-1,592.00	CHECK_PAID
CHECK	08/30/2021	CHECK 4649	-160.00	CHECK_PAID
CHECK	08/31/2021	CHECK 4654	-1,155.00	CHECK_PAID
CHECK	08/31/2021	CHECK 4644	-9,305.70	CHECK_PAID
CHECK	08/31/2021	CHECK 4659	-840.00	CHECK_PAID
CHECK	08/31/2021	CHECK 4647	-156.56	CHECK_PAID
DEBIT	08/31/2021	Online ACH Payment 5301062529 To Uyemura (_#####6308)	-6,337.00	ACH_PAYMENT
DEBIT	08/31/2021	Online ACH Payment 5301072242 To Technic (_#####8434)	-551.11	ACH_PAYMENT
CHECK	08/31/2021	CHECK 4670	-3,976.23	CHECK_PAID
DEBIT	08/31/2021	Online ACH Payment 5301102973 To Taiyo (_#####1509)	-2,816.00	ACH_PAYMENT
DEBIT	08/31/2021	Online ACH Payment 5301113795 To Insulectro (_#####6581)	-4,132.00	ACH_PAYMENT
DEBIT	08/31/2021	Online ACH Payment 5301118791 To Hydrite (_#####5743)	-879.00	ACH_PAYMENT
CHECK	08/31/2021	CHECK 4663	-5,775.00	CHECK_PAID
DEBIT	08/31/2021	Online ACH Payment 5301133379 To Buehler (_###8378)	-1,188.00	ACH_PAYMENT
CHECK	08/31/2021	CHECK 4661	-232.63	CHECK_PAID
			-722,542.07	

Electrotek Corporation

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Balance Sheet

As of August, 2021

	Current Year Current Month
Assets	
Current Assets	
Cash and Cash Equivalents	
Petty Cash	400.00
Cash - Chase Bank	1,692,318.62
	<u>1,692,718.62</u>
Accounts Receivable	
Accounts Receivable	776,252.26
Allowance For Doubtful Account	(60,000.00)
	<u>716,252.26</u>
Other Receivables	
Scrap Receivable	17,500.00
P/R Clearing-Child Support	502.85
P/R Clearing-Garnishments	944.63
P/R-Temporary Holding Acct	(6,725.95)
P/R Clearing-AFLAC-Life	47.40
P/R Clearing-AFLAC-Health	(815.33)
P/R Clearing-Colonial Life	3,442.31
	<u>14,895.91</u>
Finished Goods/WIP Inventory	
Finished Goods - PP	75,511.00
Work-In-Process Inventory	514,719.00
Finished Goods Over Run Value	251,265.00
	<u>841,495.00</u>
Inventory	
Multilayer Inventory	627,017.63
Laminate Inventory	76,136.20
Photo Tooling Inventory	3,336.76
Drill Room BU/E Inventory	27,226.46
Print Room Inventory	16,969.74
Plating Room Inventory	37,728.38
Screening Room Inventory	15,698.59
Routing Room Inventory	5,062.27
Plating Rm Inv-H&S Gold&Nickl	294,624.55
Plating Room Inv-Copper	45,761.04
Plating Inv- ENIG	34,384.00
Plating Room - Inv Silver	4,980.24
Plating Inv-Etching (SES&DES)	10,153.10
Plating Inv-HAL	8,016.74
Plating Inv-OSP	853.00
Plating Inv-Oxide	6,010.77
Plating Inv - PTH	19,192.32
Flex Material Inventory	31,448.14
	<u>1,264,599.93</u>
Total: Current Assets	4,529,961.72
Other Assets	
Prepaid Expenses	
Prepaid and Deposits	244,971.27
	<u>244,971.27</u>
Land and Building	
Land	186,000.00
Building	3,238,412.88
Land Improvements	21,227.00
Accum Deprec - Building	(1,520,400.76)



Electrotek Corporation

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Balance Sheet

As of August, 2021

	Current Year Current Month
	1,925,239.12
M&E/F&F	
Machinery & Equipment	10,113,288.14
Furniture & Fixtures	663,091.79
Accum Deprec - M&E	(9,289,666.59)
Accum Deprec - F&F	(663,091.79)
	823,621.55
Total: Other Assets	2,993,831.94
Total: Assets	7,523,793.66
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,894,003.65
Accrued Accounts Payable	237,451.63
Credit Card Accrued Payable	25,561.73
Account Payable - Checks Cut	1,947.80
Electro Plate	827,252.91
	3,986,217.72
Accrued Expenses - Other	
Accrued Wages	69,795.38
Accrued Holiday Pay	52,586.93
Accrued Real Estate Taxes	34,489.80
Accrued Legal & Audit Fees	37,340.17
Reserve Tariff Reimbursement	100,093.18
Accrued FICA	5,339.35
Accrued Vacation Pay	131,612.19
Accrued Interest - Shareholder	1,194,167.00
	1,625,424.00
Current Portion of LT Debt	
Note Payable Insulectro	338,840.68
	338,840.68
Total: Current Liabilities	5,950,482.40
Long-Term Liabilities	
Long Term Debt	
Texas Champion Bank - PPP #2	1,188,252.00
Shareholder Loan - Chase	300.00
Shareholder Note #1	1,100,000.00
Shareholder Note #2	5,400,000.00
	7,688,552.00
Total: Long-Term Liabilities	7,688,552.00
Total: Liabilities	13,639,034.40
Shareholders Equity	
Shareholders Equity	
Common Stock	
Common Stock - Class A	33,872.31
	33,872.31
Additional Paid In Capital	



Electrotek Corporation

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Balance Sheet

As of August, 2021

	Current Year Current Month
Paid-In-Capital	3,674,866.90
Retained Earnings-Current Year	3,674,866.90
Retained Earnings-Prior Year Retained Earnings	269,907.90 (5,297,051.84)
Tax Distributions Tax Dividend Distributions	(5,297,051.84) (4,796,836.01)
Total: Shareholders Equity	(4,796,836.01) (6,115,240.74)
Total: Liabilities & Shareholders Equity	7,523,793.66



Electrotek Corporation

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Income Statement

As Of August, 2021

	Current Year Current Month
Total Production	
Multilayer Production	
MLB - Sales	451,060.44
MLB - Tooling	300.00
MLB - Returns & Allowances	(17,904.84)
MLB - WIP Variance	84,828.67
	518,284.27
Double Sided Production	
DS - Sales	113,508.56
DS - Tooling	725.00
DS - Testing	150.00
DS - WIP Variation	42,414.33
	156,797.89
	675,082.16
Cost of Goods Sold	
Direct Labor	
Direct Labor	76,117.22
	76,117.22
Outside Labor	
O/L - Plating	200.00
O/L - Die Blanking	893.45
Outside Service - Engineering	110.00
Outside Service - Inspection	540.00
O/L - Tensil Strength-Elong.	1,000.00
	2,743.45
Material	
Film Purchases	1,906.72
Multilayer Purchases	44,112.81
Laminate Purchases	7,922.56
Flex Material Purchases	7.38
BU/E Purchases - Drill Room	5,532.44
Drill Bit Purchases	2,490.00
Drill Bit Resharpening	873.96
Dry Film Purchases	6,005.79
Plating - Hard & Soft Gold	34,892.90
Plating - Copper	11,068.65
Plating - ENIG	5,366.00
Plating - Misc. (Reclaim, etc)	7,675.68
Plating - Inversion Silver	1,925.20
Plating - Etching SES & DES	1,930.85
Plating - HAL	2,300.00
Plating - Oxide	1,614.43
Plating - PTH	5,862.27
Screening Ink Purchases	5,351.75
BU/E Purchases - Routing Room	377.20
Router Bit Purchases	3,262.00
	150,478.59
Indirect Labor	
Production Support & Suprvsn	37,263.29
Materials Management	6,316.20
Engineering	14,636.25
Maintenance	22,843.42
Fringe Benefits	20,703.99
	101,763.15
Production Supplies	



Electrotek Corporation

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Income Statement

As OF August,2021

	Current Year Current Month
Photo Supplies	5,113.69
Multilayer Supplies	1,631.90
Print Room Supplies	808.53
Plating Room Supplies	5,755.37
Screening Room Supplies	2,629.08
PISM Room Supplies	928.40
Routing Room Supplies	637.20
Shipping Supplies	1,934.15
Quality A/C Supplies	3,034.76
Electrical Test Supplies	1,620.00
Waste Treatment Supplies	3,044.46
Wet Lab Supplies	4,268.67
Other Production Supplies	5,205.92
	36,612.13
Production Equipment	
Screening Room Equipment	221.95
	221.95
Other Production Expenses	
Overtime Premium	921.59
Fringe - Direct Labor	33,645.34
Health & Safety	2,601.08
Travel	99.71
Meals & Entertainment	124.53
Uniforms - Cintas	1,128.50
Licenses & Fees	1,011.75
Expedited Material Expense	872.57
LDI Maintenance Agreement	12,000.00
CimNet Software Maint Contract	2,719.98
Genesis Maintenance Contract	1,255.50
Freight-In	10,559.34
Freight In - China	1,071.24
Freight-Petroleum Surcharge	387.18
Freight-Hazardous Fee	182.63
Freight-Handling Charge	61.60
Freight-Out	2,970.85
Q/C Calibration	3,425.50
Celtic CML-3691A01 Lease	2,230.00
Celtic CML-3691A02 Lease	2,578.00
Celtic CML-3691A03 Lease	2,959.00
Tetra Financial Group lease	18,483.56
Celtic CML-3691A04 Lease	6,899.00
Alliance Lease	8,462.10
	116,650.55
Repairs & Maintenance	
Air Compressors	2,589.60
HVAC System South Plant	4,133.52
HVAC System North Plant	405.00
20 Ton Chiller	26.30
Other Building R & M	116.02
Plotter	294.10
Processor	1,722.82
Pill CobraBond Oxide Line 952	227.22
689 Drill (S/N 9016)	5,125.56
Mark VI E6616	2,200.00
25 HP Dust Collector	279.70
VCM Developer	81.06
Atotech Developer	320.02
Cut Sheet Laminator	(17.64)
ViaFill/Planerizer/Rinsedry	56.48



Electrotek Corporation

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Income Statement

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As Of August, 2021

	Current Year Current Month
PTH Plating Line	930.00
M.E. Baker Copper Line	895.02
Chemcut Dry Film Stripper	219.77
Etch/Tin Strip Line (ME Baker)	4,156.32
ENIG Line	1,053.80
Direct Metalization	796.63
Other Plating Room R&M	556.02
Union Carbide Photocure System	189.00
Pumice Scrubber	497.40
Routing Machine Parts	544.76
Fab Dust Collector	43.20
Fab Arco Wand Dust Collector	54.00
Other Routing Room R&M	142.71
Culligan RO/DI System	1,850.95
	29,489.34
Other Maintenance Expense	
Tools	379.46
Supplies	257.47
Electrical Supplies	65.49
Janitorial Supplies	1,930.35
Trash Disposal	1,002.43
Grounds Upkeep	832.50
Housekeeping	3,500.00
Other Maintenance Expense	468.29
	8,435.99
Environment & Waste	
Waste Recovery	10,000.00
	10,000.00
Utilities	
Electric	44,999.01
Gas	1,688.62
Water	8,786.41
Sewer	6,377.41
	61,851.45
Building Expense	
Real Estate Tax	4,489.80
	4,489.80
Depreciation	
Depreciation	40,408.16
	40,408.16
	639,261.78
Gross Profit	35,820.38
Operating Expenses	
Sales Expenses	
Selling Salaries	5,259.64
Fringe Benefits	3,383.14
	8,642.78
G&A Salaries and Fringe	
Administrative Salaries	17,038.43
Accounting Salaries	16,255.43
MIS Salaries	8,511.03
QA Salaries	8,797.58



Electrotek Corporation

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Income Statement

As Of August, 2021

	Current Year Current Month
Fringe Benefits	10,782.83
	<hr/> 61,385.30
Fringe	
Vacation	15,000.00
Holiday Pay	11,314.29
FICA - Employer	16,443.78
UC - Federal	4.62
UC - State	272.34
Life AD&D	64.95
LTD Premiums	652.90
Cost of Health Insurance	28,304.92
Cost of Dental Insurance	3,443.23
Insurance Fees From Employees	(11,166.54)
Worker's Compensation	3,425.61
401k Company Match	755.20
Fringe Benefit Offset	(68,515.30)
	<hr/> (.00)
Office Supplies	
Copier Lease	1,185.75
Copier Supplies	177.94
Telephone Expense - G & A	958.27
Stationary & Envelopes	297.39
Postage	100.00
Other Office Supplies	139.53
	<hr/> 2,858.88
MIS Expenses	
MIS Software	9,275.75
MIS Hardware	2,729.90
MIS Repairs & Maintenance	10,254.96
	<hr/> 22,260.61
Human Resources Expenses	
Payroll - ADP	1,256.36
Recruitment Advertising	100.00
Drug Testing	123.00
Subscriptions	15.87
	<hr/> 1,495.23
Administrative Costs	
Audit & Tax Service	9,007.65
Sales Discounts	132.50
Legal Fees	3,232.65
Consulting	500.00
Business Insurance	11,000.00
Sales Tax	1,752.78
Monthly Bank Fees	206.95
Other Administrative Costs	6,053.29
Other G&A Expense	2,250.00
	<hr/> 34,135.82
	<hr/> 130,778.62
Operating Income	<hr/> (94,958.24)
Other Income/ Expenses	
Interest Expense	
Interest Exp - Shareholder	(65,125.00)



Electrotek Corporation

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Income Statement

As OF August, 2021

	Current Year Current Month
	(65,125.00)
	(65,125.00)
Net Income Before Tax	(160,083.24)
Net Income	(160,083.24)



A/R Concise

CUSTOMER NAME	CUSTOMER CODE	OVER 0 DAYS				OVER & 0.00 BALANCE		TOTAL
		<= 30 Day(s)	31 - 60 Day(s)	61 - 90 Day(s)	> 90 Day(s)			
ADCO Circuits	1159	16,433.75	0	0	0	0	0	16,433.75
Acuity Brands Lighting Inc/GSS	2307A	0	0	0	0	260,243.45	0	260,243.45
BAE SYSTEMS -FL	2506	0	3,841.35	0	0	0	0	3,841.35
Creation Technologies Texas	2330	18,876.03	0	0	0	0	0	18,876.03
Crown	1840	2,165.00	2,900.00	0	0	0	0	5,065.00
Domico Med- Device	2143	7,343.70	0	0	0	0	0	7,343.70
East West Wisconsin, LLC	8332	6,130.54	0	0	0	0	0	6,130.54
Extant Aerospace	1273	1,728.80	0	0	0	0	0	1,728.80
Extreme Engineering Solutions	1127	114.2	0	0	0	0	0	114.2
Foresite, Inc	1758	7,750.00	0	0	0	0	0	7,750.00
GE HEALTHCARE - BRAZIL	2753	0	0	0	0	4,334.80	0	4,334.80
GE HEALTHCARE - FRANCE	2755	0	0	2,654.55	0	0	0	2,654.55
GE Healthcare Coils/USAI	1479	2,660.00	0	0	0	0	0	2,660.00
General Cable	2497	3,202.00	0	1,835.00	0	0	0	5,037.00
Grayhill	7078	12,119.68	0	0	0	-2,616.64	0	9,503.04
Hallmark Nameplate	1354	5,385.00	0	0	0	0	0	5,385.00
Jabil Circuit - Florida	1489	0	-1,953.63	-62,621.04	0	-61,292.26	0	-125,866.93
Jabil Circuit de Chihuahua	1993	1,897.20	0	0	0	0	0	1,897.20
Kitron Technologies	2623	8,209.88	0	0	0	0	0	8,209.88
Lockheed Martin Corp (RMS)	2671	900	0	0	0	0	0	900
MTI Electronics	1049	21,776.79	56,304.00	0	0	0	0	78,080.79
Marian Milwaukee	2455	24,840.00	10,500.00	0	0	0	0	35,340.00
NXT COMM	2757	0	5,033.56	0	0	0	0	5,033.56
Nextek, Inc.	1156	9,924.80	0	0	0	0	0	9,924.80
Optical Cable Corporation	8612	7,560.00	0	0	0	0	0	7,560.00
Plexus (Xiamen) Co., Ltd.	1330	187,743.50	0	0	0	0	0	187,743.50
Plexus Corp-CA	1865	6,723.00	0	0	0	0	0	6,723.00
Plexus Manufacturing SDN BHD	2126	0	0	0	0	-1,220.70	0	-1,220.70
Plexus-Boise	1891	0	0	0	0	-4,983.99	0	-4,983.99
Plexus/Electronic Assemb	8666	20,232.68	0	-1,993.60	0	0	0	18,239.08
Practical Components	2242	1,537.50	0	0	0	0	0	1,537.50
Pro-Active Engineering, Inc	1860	2,513.00	0	0	0	0	0	2,513.00
SFO Technologies Pvt. Ltd.	1434	-19.5	-41,920.00	0	0	0	0	-41,939.50
Saline Electronics, Inc	1256	3,096.00	0	0	0	0	0	3,096.00
Siemens Healthcare GmbH	1773	0	0	0	0	32,385.15	0	32,385.15
Spartonics	1665	24,600.00	0	0	0	0	0	24,600.00
Systems Technology, Inc	1591	2,669.77	0	0	0	0	0	2,669.77
Teledyne Advanced Elect. Sol.	8036	84,049.48	176,599.84	0	0	-94,091.20	0	166,558.12
Texas Instruments Incorporated	8495	-1,612.26	0	0	0	0	0	-1,612.26
Vitesco Technologies USA, LLC	1421	0	0	0	0	-2,342.12	0	-2,342.12
Zentech Manufacturing Inc	1603	4,105.20	0	0	0	0	0	4,105.20
		494,655.74	211,305.12	-60,125.09		130,416.49		776,252.26

Base Currency : \$ US

CUSTOMER: 11	59	ADCO Circuits	CONTACT: Trac	ey Stng	OVER 0 DAYS	OVER 0.00 BA	LANCE	REMIT LIMIT:					0		
								PHONE: CHAS	E 30 Days, 1%/ DAYS	10 Days	C	31 - 60 DAYS		61 - 90 DAYS	> 90 DAYS
INVOICE	PURCHASE ORDER	RMA	P.O. DATE	IN	VOICE AMOUNT	AMOUNT PAID							TOTAL DUE	DAYS	OLD
INV-101960	8092341		08/12/2021	06/17/2021	8,413.75					0	8,413.75	0	8,413.75	20	
INV-101961	8091336		08/12/2021	05/07/2021	8,020.00					0	8,020.00	0	8,020.00	20	

INV-098516	2396039	12/03/2019	12/03/2019	11,580.00	0	0	0	0	0	11,580.00	11,580.00	638	11,580.00
INV-078519	2394717	12/03/2019	12/03/2019	5,498.40	0	0	0	0	0	5,498.40	5,498.40	638	5,498.40
INV-098520	1516567	06/08/2015	06/08/2015	8,469.97	0	0	0	0	0	8,469.97	8,469.97	638	8,469.97
INV-098521	1516567	06/08/2015	06/08/2015	8,469.97	0	0	0	0	0	8,469.97	8,469.97	638	8,469.97
INV-098522	1516567	12/03/2019	12/03/2019	8,472.96	0	0	0	0	0	8,472.96	8,472.96	638	8,472.96
INV-098565	2397515	12/05/2019	12/05/2019	1,501.20	0	0	0	0	0	1,501.20	1,501.20	636	1,501.20
INV-098629	2399516	12/11/2019	12/11/2019	1,410.00	0	0	0	0	0	1,410.00	1,410.00	630	1,410.00
INV-098639	1516567-2071	12/12/2019	12/12/2019	1,083.62	0	0	0	0	0	1,083.62	1,083.62	629	1,083.62
INV-098692	2403757	12/18/2019	12/18/2019	1,612.50	0	0	0	0	0	1,612.50	1,612.50	623	1,612.50
INV-098716	2403474	12/19/2019	12/19/2019	11,166.19	0	0	0	0	0	11,166.19	11,166.19	622	11,166.19
INV-098756	1516567-2073	12/27/2019	12/27/2019	1,197.59	0	0	0	0	0	1,197.59	1,197.59	614	1,197.59
INV-098757	1516567-2072	12/27/2019	12/27/2019	5,609.80	0	0	0	0	0	5,609.80	5,609.80	614	5,609.80
INV-098799	1516567-2075	12/31/2019	12/31/2019	3,445.89	0	0	0	0	0	3,445.89	3,445.89	610	3,445.89
INV-098800	1516567-2074	12/31/2019	12/31/2019	5,829.85	0	0	0	0	0	5,829.85	5,829.85	610	5,829.85
INV-099146	2432226	02/18/2020	02/18/2020	1,197.59	0	0	0	0	0	1,197.59	1,197.59	561	1,197.59
w 12/13/19		12/13/2019	466,751.94	260,966.04	0	0	0	0	0	260,966.04	260,966.04		

MEMO NUMBER

CM-006281
CM-006387
CM-006397

CUSTOMER: 25

06 BAE SYSTEMS -FL

CONTACT: Tamj

Holcomb

PHONE: CHAS

E 30 Days

C

RREDIT LIMIT:

NET D

UE

243.45

PURCHASE ORDER

41-7051585-0

INV-101926

w 07/15/20

CUSTOMER: 21

32 Circuit Technolog

Y, Inc

CONTACT: Nell

Y Huntingto

PHONE: CHAS

E Cut 30

C

RREDIT LIMIT:

NET D

UE

0

PURCHASE ORDER

121743

INV-101956

25162

MEMO NUMBER

CM-007137

0

CUSTOMER: 23	30	Creation Technolo	gies Texas	CONTACT: Dendr	a Favors	PHONE:	C	C	REMIT LIMIT:	0	0		
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O.DATE	IN	VOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101993	503866		08/26/2021	06/24/2021		6,110.16		0	6,110.16	0	0	6,110.16	6
INV-102007	503866		08/31/2021	06/24/2021		12,765.87		0	12,765.87	0	0	12,765.87	1
						18,876.03		0	18,876.03	0	0	18,876.03	
550012330			11/29/2019			3,404.25							
CUSTOMER: 18	40	Crown	CONTACT: Seth	Brigham		PHONE: CHAS	E Received at	50 days	C	REMIT LIMIT:	50,000.00	0	
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O.DATE	IN	VOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101908	4501096294		07/20/2021	06/25/2021		2,900.00		0	0	2,900.00	0	2,900.00	43
INV-101932	4501096294		08/02/2021	06/25/2021		765		0	765	0	0	765	30
INV-101951	4501129288		08/09/2021	07/19/2021		1,400.00		0	1,400.00	0	0	1,400.00	23
						5,065.00		0	2,165.00	2,900.00	0	5,065.00	
w 06/02/21			06/02/2021			1,400.00							
CUSTOMER: 21	43	Domitio Med-Devic	e	CONTACT: Ray	Franz	PHONE: CHAS	E \$100,750-\$300	ent 5237	C	REMIT LIMIT:	0	0	
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O.DATE	IN	VOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101995	875983		08/27/2021	07/20/2021		7,343.70		0	7,343.70	0	0	7,343.70	5
						7,343.70		0	7,343.70	0	0	7,343.70	
7081			08/03/2021			7,532.00							
CUSTOMER: 83	32	East West Wiscons	In, LLC	CONTACT: Patr	ick Glines	PHONE: CHAS	E \$100,000 Ins	Urance Total C	REMIT LIMIT:	500,000.00	0	0	
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O.DATE	IN	VOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-102001	548925		08/31/2021	06/07/2021		2,290.54		0	2,290.54	0	0	2,290.54	1
INV-102002	548925		08/31/2021	06/07/2021		3,840.00		0	3,840.00	0	0	3,840.00	1
						6,130.54		0	6,130.54	0	0	6,130.54	
12284			04/05/2021			4,295.65							
CUSTOMER: 12	73	Extant Aerospace	CONTACT: Romi	ja Sawyer		PHONE: CHAS	E	C	REMIT LIMIT:	50,000.00	0	0	
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O.DATE	IN	VOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101973	48329		08/18/2021	07/26/2021		1,728.80		0	1,728.80	0	0	1,728.80	14

CUSTOMER: 11	w 07/15/21	07/15/2021	1,728.80	0	1,728.80	0	0	0	1,728.80	
			6,278.80							
27	Extreme Engineering Solutions	CONTACT: Brad Bilise	PHONE: CHAS	E 794 \$100,000	Insurance C	REDIT LIMIT:	50,000.00	0		
INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	≤ 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE
INV-101974	122812	08/19/2021	07/01/2021	114.2	0	0	114.2	0	0	114.2
107311				114.2	0	0	114.2	0	0	114.2
		08/30/2021	10,549.50							
CUSTOMER: 17	58 Foresite, Inc	CONTACT: Trac	PHONE: CHAS	E Received by	30 days C	REDIT LIMIT:	50,000.00	0		
INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	≤ 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE
INV-101979	5265	08/23/2021	01/22/2021	7,750.00	0	0	7,750.00	0	0	7,750.00
22936				7,750.00	0	0	7,750.00	0	0	7,750.00
		07/16/2021	7,750.00							
CUSTOMER: 27	53 GE HEALTHCARE - B	CONTACT: Sagn RAZIL	PHONE:	C		RREDIT LIMIT:	0	0	0	
INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	≤ 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE
INV-101775	400101309	05/20/2021	04/15/2021	2,188.00	0	0	0	0	0	2,188.00
INV-101776	400101309	05/20/2021	04/15/2021	2,146.80	0	0	0	0	0	2,146.80
				4,334.80	0	0	0	0	0	4,334.80
CUSTOMER: 27	55 GE HEALTHCARE - F	CONTACT: LEWI RANCE	PHONE:	C		RREDIT LIMIT:	0	0	0	
INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	≤ 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE
INV-101869	600937404	06/24/2021	04/29/2021	1,341.75	0	0	0	0	0	1,341.75
INV-101870	600937404	06/24/2021	04/29/2021	1,312.80	0	0	0	0	0	1,312.80
				2,654.55	0	0	0	0	0	2,654.55
CUSTOMER: 14	79 GE Healthcare Col	CONTACT: Migu ls/USAI	PHONE:	C		RREDIT LIMIT:	5,000,000.00	0	0	
INVOICE	PURCHASE ORDER	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	≤ 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE
INV-101942	52688-74	08/04/2021	06/25/2021	2,660.00	0	0	2,660.00	0	0	2,660.00
				2,660.00	0	0	2,660.00	0	0	2,660.00

	CUSTOMER: 24	97	General Cable	CONTACT: Sant	Iago Perez	PHONE: CHAS E +52 87878340	57 ext 30259 C	RREDIT LIMIT:	0	D	> 90 DAYS	TOTAL DUE	DAYS OLD
	INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O.DATE	VOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS			
	INV-101866	08-65239		07/01/2021	04/27/2021	1,835.00	0	0	0	1,835.00	0	1,835.00	28
	INV-101941	77417		08/04/2021	07/13/2021	3,202.00	0	3,202.00	0	0	0	3,202.00	62
	w 08/02/21					5,037.00	0	3,202.00	0	1,835.00	0	5,037.00	
				08/02/2021	3,202.00								
	CUSTOMER: 70	78	Grayhill	CONTACT: Jo P	scara	PHONE: CHAS E \$150,000 Com	bined C	RREDIT LIMIT:	500,000.00	0	> 90 DAYS	TOTAL DUE	DAYS OLD
	INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O.DATE	VOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS			
	INV-101986	4500041400		08/24/2021	08/23/2021	12,119.68	0	12,119.68	0	0	0	12,119.68	8
						12,119.68	0	12,119.68	0	0	0	12,119.68	
	820368			08/23/2021	13,117.50								
	MEMO NUMBER	DATE	A	MOUNT	AVAIL	CREDIT							
	CNM-007105			05/12/2021	2.61	616.64							
					2.61	616.64							
	CUSTOMER: 13	54	Hallmark Nameplate	CONTACT: Stac e	y Frank	PHONE: CHAS E No Insurance	6/14/17 C	RREDIT LIMIT:	50,000.00	0	> 90 DAYS	TOTAL DUE	DAYS OLD
	INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O.DATE	VOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS			
	INV-101930	100103-A		08/02/2021	07/28/2020	5,385.00	0	5,385.00	0	0	0	5,385.00	30
						5,385.00	0	5,385.00	0	0	0	5,385.00	
	62516			06/25/2021	2,921.28								
	CUSTOMER: 14	89	Jabil Circuit - F	CONTACT: Kath	erine Werne r	PHONE: CHAS E \$20K Ins.	7 27-803-3107 C	RREDIT LIMIT:	50,000.00	0	> 90 DAYS	TOTAL DUE	DAYS OLD
	INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O.DATE	VOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS			
	INV-101905	1311555247		07/19/2021	02/11/2020	2,214.03	0	0	2,214.03	0	0	2,214.03	44
	w 08/17/21					2,214.03	0	0	2,214.03	0	0	2,214.03	
				08/17/2021	123,200.00								
	MEMO NUMBER	DATE	A	MOUNT	AVAIL	CREDIT							

[illegible]

INV-101980	95007	08/23/2021	07/15/2021	7,560.00	0	7,560.00	0	0	0	7,560.00	9
100229		05/21/2021		7,560.00	0	7,560.00	0	0	0	7,560.00	
			4,553.64								
CUSTOMER: 13 30 Plexus (Xiamen) C o., Ltd. CONTACT: Ssin g Chen PHONE: CHAS E 001-414-762-1390 C REDIT LIMIT: 5,000,000.00 0											
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE DAYS OLD
INV-101935	825-8920819-07		08/03/2021	06/03/2021	11,375.00	0	11,375.00	0	0	0	11,375.00 29
INV-101936	825-9002330-07		08/03/2021	07/02/2021	5,569.50	0	5,569.50	0	0	0	5,569.50 29
INV-101949	825-8980821-07		08/06/2021	06/24/2021	117,204.00	0	117,204.00	0	0	0	117,204.00 26
INV-101962	825-8975393-OP		08/12/2021	07/02/2021	3,000.00	0	3,000.00	0	0	0	3,000.00 20
INV-101963	825-9094267-07		08/13/2021	08/03/2021	5,687.50	0	5,687.50	0	0	0	5,687.50 19
INV-101977	825-8929189-OP		08/20/2021	06/08/2021	1,880.00	0	1,880.00	0	0	0	1,880.00 12
INV-101985	825-8989918-OP		08/24/2021	06/29/2021	6,125.00	0	6,125.00	0	0	0	6,125.00 8
INV-101998	825-9002330-07		08/30/2021	07/02/2021	27,610.50	0	27,610.50	0	0	0	27,610.50 2
INV-101999	825-8972568-07		08/30/2021	07/12/2021	9,540.00	0	9,540.00	0	0	0	9,540.00 2
					187,991.50	0	187,991.50	0	0	0	187,991.50
		08/11/2021		5,738.23							
MEMO NUMBER											
CM-007134		08/10/2021	24	8	248						
			24	8	248						
CUSTOMER: 18 65 Plexus Corp-CA CONTACT: Mark Hernandez PHONE: CHAS E 883 C REDIT LIMIT: 50,000.00 0											
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE DAYS OLD
INV-101954	631-8984005-OP		08/10/2021	06/24/2021	6,723.00	0	6,723.00	0	0	0	6,723.00 22
					6,723.00	0	6,723.00	0	0	0	6,723.00
w 10/17/16		10/17/2016		7,981.33							
CUSTOMER: 21 26 Plexus Manufacturer ing SDN BHD CONTACT: Hool #NAME? PHONE: CHAS E 83 C REDIT LIMIT: 0 0											
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE DAYS OLD
w 05/12/21		05/12/2021		16,288.21							
MEMO NUMBER											
CM-007067		03/30/2021	10	2.83	102.83						

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30378	60	Pro-Active Engine	ering, Inc	CONTACT: Stev	04/21/2020	1,537.50	0	1,537.50	0	0	0	1,537.50
						1,950.00						
CUSTOMER: 18												
INVOICE		PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101992		13812		08/26/2021	07/08/2021	2,513.00	0	2,513.00	0	0	2,513.00	6
						2,513.00	0	2,513.00	0	0	2,513.00	
18537					11/25/2020	1,644.00						
CUSTOMER: 14	34	SFO Technologies	Pvt. Ltd.	CONTACT: Visw	anaath - *C	PHONE: CHAS	E	C	RREDIT LIMIT:	500,000.00	86	
INVOICE		PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
w 07/20/21						53,644.00	0	0	0	0	0	0
MEMO NUMBER												
CM-007133				DATE	A	MOUNT	AVAIL	CREDIT				
CM-007130				08/09/2021	1	9.5	19.5	920				
				07/20/2021	53.64	4.00	41.					
					53.66	3.50	41.	939.5				
CUSTOMER: 12	56	Saline Electronics	, Inc	CONTACT: Bri	n Snyder	PHONE: CHAS	E \$30K Ins. To	tail	C	RREDIT LIMIT:	5,000,000.00	0
INVOICE		PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101943		264858-00		08/05/2021	06/23/2021	3,096.00	0	3,096.00	0	0	3,096.00	27
						3,096.00	0	3,096.00	0	0	3,096.00	
w 06/11/21					06/11/2021	298						
CUSTOMER: 17	73	Siemens Healthcar	e GmbH	CONTACT: Gerh	ard Schmidt	PHONE: CHAS	E \$100,000 Ins	urance	C	RREDIT LIMIT:	50,000.00	0
INVOICE		PURCHASE ORDER	RMA	INV DATE	P.O. DATE	INVOICE AMOUNT	AMOUNT PAID	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101627		4504269606 / FO		4 03/29/2021	12/18/2020	32,385.15	0	0	0	0	32,385.15	156 32,385.15
						32,385.15	0	0	0	0	32,385.15	
w 08/23/21					08/23/2021	19,950.00						

[illegible]

NET D	UE	166,	558.12
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CUSTOMER: 84	95	Texas Instruments Incorporated	CONTACT: Vinc e Paku	PHONE: CHAS E C	REDIT LIMIT: 3,000,000.00	0				
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O.DATE IN VOICE AMOUNT AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
w 01/05/21				0	0	0	0	0	0	0
MEMO NUMBER			DATE A	MOUNT AVAIL CREDIT						
CM-007138			08/18/2021	80 6.13	806.13					
CM-007139			08/18/2021	80 6.13	806.13					
			1,61	2,26 1,	612.26					
CUSTOMER: 14	21	Vitesco Technolog ies USA, LLC	CONTACT: Sue Kesselhon	PHONE: CHAS E 30 DAYS \$20K Ins. C	REDIT LIMIT: 50,000.00	0				
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O.DATE IN VOICE AMOUNT AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
w 06/24/21				0	0	0	0	0	0	0
MEMO NUMBER			DATE A	MOUNT AVAIL CREDIT						
CM-007108			05/06/2021 2,34	2,12 2,	342.12					
			2,34	2,12 2,	342.12					
CUSTOMER: 16	03	Zentech Manufactu ring Inc	CONTACT:	PHONE: CHAS E 810 C	REDIT LIMIT: 100,000.00	0				
INVOICE	PURCHASE ORDER	RMA	INV DATE	P.O.DATE IN VOICE AMOUNT AMOUNT PAID	<= 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	> 90 DAYS	TOTAL DUE	DAYS OLD
INV-101938	087853-00		08/03/2021	06/23/2021 4,105.20	0 4,105.20	0	0	0	4,105.20	29
				4,105.20	0 4,105.20	0	0	0	4,105.20	
61641			05/11/2021	3,333.00						
GRAND TOTAL				1,118.20	6.7 0.00 507 ,039.98 308,991.18 4	489.55 297 ,685.99 1,118 ,206.70	AVAIL CREDIT	NE T DUE	297686	

Base Current

γ: \$US

Book

Total		Allowance	
	776,252.76	-60,000.00	716,252.76
	> 90 Days		297,685.99
			-60,000.00
			237,685.99

SUPPL	IER	TOTAL
ACCUS	ACCUS	150.66
AIRNO	AIRNO	942.04
ALUMA	ALUMA	109.00
ATT	ATT	912.11
BLANC	BLANC	3,500.00
BUBRI	BUBRI	7.08
CINTA	CINTA	432.04
COLON	COLON	1,157.90
CONCE	CONCE	61.50
CULLI	CULLI	424.50
CUSTO	CUSTO	198.83
DENTA	DENTA	1,734.20
DLMTE	DLMTE	157.04
ILLPR	ILLPR	345.59
JMBRE	JMBRE	1,109.10
LAKEL	LAKEL	525.00
MENAR	MENAR	1,830.66
OAKCR	OAKCR	15,203.35
ORBOT	ORBOT	294.10
PRAXA	PRAXA	240.11
PRIMC	PRIMC	874.96
PROSH	PROSH	78.59
SALTC	SALTC	102.45
TECHU	TECHU	324.21
THERM	THERM	601.00
		31,316.02

Bank Statement
1 of 8JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051July 31, 2021 through August 31, 2021
Account Number: 7386**CUSTOMER SERVICE INFORMATION**

Web site: www.Chase.com
 Service Center: 1-877-425-8100
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

00120201 DRE 201 210 24421 NNNNNNNNNN 1 000000000 80 0000
 ELECTROTEK CORPORATION
 DEBTOR-IN-POSSESSION 21-30409
 7745 S 10TH ST
 OAK CREEK WI 53154

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,661,755.38
Deposits and Additions	38	753,105.31
Checks Paid	107	-281,780.99
Electronic Withdrawals	62	-440,554.13
Fees	1	-206.95
Ending Balance	208	\$1,692,318.62

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Lockbox No: 734899 For 1 Items At 16:00 5 Trn: 2101249214Lb	\$1,728.00
08/02	Orig CO Name:Prysmian Orig ID:1000007995 Desc Date:210802 CO Entry Descr:Payments Sec:CTX Trace#:021000024888938 Eed:210802 Ind ID:2100010990 Ind Name:0009Electrotek Corpo Trn: 2144888938Tc	3,202.00
08/02	Orig CO Name:Crfoco1449 Orig ID:1381905349 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:072000094888936 Eed:210802 Ind ID:Electrotek Ind Name:Electrotek Corporation Trn: 2144888936Tc	638.68
08/03	Lockbox No: 734899 For 2 Items At 16:00 5 Trn: 2100794215Lb	11,432.00
08/03	Orig CO Name:Jabil Defense & Orig ID:9502138032 Desc Date:210802 CO Entry Descr:Payments Sec:CTX Trace#:021000029933934 Eed:210803 Ind ID:2000061189 Ind Name:0009Electrotek Corpo Trn: 2159933934Tc	23,345.11
08/03	Orig CO Name:Plexus Corp. Orig ID:2391344447 Desc Date: CO Entry Descr:Corp Pmt Sec:CTX Trace#:111000029933920 Eed:210803 Ind ID:3573Pt673188 Ind Name:0012Electrotek Corpo Trn: 2159933920Tc	14,490.00
08/04	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Plexus (Xiamen) CO., Ltd Trade Zone China/Cn .ID:612042551 Ref: Nbnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac-000000005873 Org=/Cnhsbc003012598055 Trade Zone China/Cn .ID:612042551 Ogb=le Hsb C Bank China A/C Pudong Shanghai 20 0120 China Obi=1652877 Ssn: 0176356 Trn: 0384740216Fc	185,296.34



July 31, 2021 through August 31, 2021
Account Number: **7386**

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/05	Lockbox No: 734899 For 1 Items At 16:00 5 Tm: 2101342217Lb	5,442.65
08/05	Orig CO Name: Gdls Accounts PA Orig ID: 1540582680 Desc Date: CO Entry Desc: EDI Pymntssec: CCD Trace#: 091000016612132 Eed: 210805 Ind ID: 81015139 Ind Name: Electrotek Corporation EDI Tm: 2176612132Tc	729.12
08/06	Lockbox No: 734899 For 1 Items At 16:00 5 Tm: 2100556218Lb	6,661.50
08/09	Lockbox No: 734899 For 1 Items At 16:00 5 Tm: 2101573221Lb	35,791.00
08/09	Orig CO Name: Teledyne Ems Orig ID: 1251843385 Desc Date: CO Entry Desc: Trade Pay Sec: CCD Trace#: 111000023838429 Eed: 210809 Ind ID: Ind Name: Electrotek Corporation Tm: 2213838429Tc	7,977.92
08/09	Orig CO Name: Plexus Corp. Orig ID: 2391344447 Desc Date: CO Entry Desc: Corp Pmt Sec: CTX Trace#: 111000023838431 Eed: 210809 Ind ID: 3573Pt673962 Ind Name: 0012Electrotek Corp Tm: 2213838431Tc	5,800.00
08/10	Lockbox No: 734899 For 1 Items At 16:00 5 Tm: 2101248222Lb	26,989.35
08/11	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Plexus (Xiamen) CO., Ltd Trade Zone China/Cn ..ID: 612042551 Ref: Nbnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac-000000005873 Org=/Cnhsbc003012598055 Trade Zone China/Cn ..ID: 612042551 Ogb=le Hsb C Bank China A/C Pudong Shanghai 20 0120 China Obi=1658109 Ssn: 0173397 Tm: 0392150223Fc	5,738.23
08/12	Lockbox No: 734899 For 1 Items At 16:00 5 Tm: 2100663224Lb	1,276.89
08/13	Book Transfer Credit B/O: JPMorgan Chase Bank NA - London London United Kingdom E14 5Jp Gb Org:/0025463202 1/Siemens Aktiengesellschaft Ref: 0005093506/Inv-101894/13.7.2021/Chgs/USD0,00/Ocmt/USD15960,00/ Tm: 7346226225Fs	15,960.00
08/16	Lockbox No: 734899 For 5 Items At 16:00 5 Tm: 2100876228Lb	47,043.23
08/16	Orig CO Name: Kauffman Enginee Orig ID: 4270422086 Desc Date: CO Entry Desc: Vendor Pmtsec: CCD Trace#: 121140393103998 Eed: 210816 Ind ID: 25571 Ind Name: Electrotek Corporation 1397 Tm: 2283103998Tc	24,871.88
08/16	Orig CO Name: Teledyne Ems Orig ID: 1251843385 Desc Date: CO Entry Desc: Trade Pay Sec: CCD Trace#: 111000023103996 Eed: 210816 Ind ID: Ind Name: Electrotek Corporation Tm: 2283103996Tc	9,914.00
08/16	Orig CO Name: Plexus Corp. Orig ID: 2391344447 Desc Date: CO Entry Desc: Corp Pmt Sec: CTX Trace#: 111000023104000 Eed: 210816 Ind ID: 3573Pt674481 Ind Name: 0012Electrotek Corp Tm: 2283104000Tc	2,505.60
08/17	Lockbox No: 734899 For 1 Items At 16:00 5 Tm: 2100691229Lb	2,750.00
08/17	Orig CO Name: Jabil Defense & Orig ID: 9502138032 Desc Date: 210816 CO Entry Desc: Payments Sec: CTX Trace#: 021000023201612 Eed: 210817 Ind ID: 2000061408 Ind Name: 0010Electrotek Corp Tm: 2293201612Tc	123,200.00
08/17	Orig CO Name: Kauffman Enginee Orig ID: 4270422086 Desc Date: CO Entry Desc: Vendor Pmtsec: CCD Trace#: 121140393201610 Eed: 210817 Ind ID: 25620 Ind Name: Electrotek Corporation 1397 Tm: 2293201610Tc	13,904.03
08/18	Lockbox No: 734899 For 1 Items At 16:00 5 Tm: 2100309230Lb	11,300.00
08/20	Lockbox No: 734899 For 1 Items At 16:00 5 Tm: 2100423232Lb	2,626.56
08/23	Book Transfer Credit B/O: JPMorgan Chase Bank NA - London London United Kingdom E14 5Jp Gb Org:/0025463202 1/Siemens Aktiengesellschaft Ref: 0005096086/Inv-101917/21.7.2021/Chgs/USD0,00/Ocmt/USD19950,00/ Tm: 9769862235Fs	19,950.00
08/23	Lockbox No: 734899 For 1 Items At 16:00 5 Tm: 2101432235Lb	13,117.50
08/23	Orig CO Name: Teledyne Ems Orig ID: 1251843385 Desc Date: CO Entry Desc: Trade Pay Sec: CCD Trace#: 111000022033983 Eed: 210823 Ind ID: Ind Name: Electrotek Corporation Tm: 2352033983Tc	4,330.20
08/23	Orig CO Name: Plexus Corp. Orig ID: 2391344447 Desc Date: CO Entry Desc: Corp Pmt Sec: CTX Trace#: 111000022033985 Eed: 210823 Ind ID: 3573Pt675087 Ind Name: 0012Electrotek Corp Tm: 2352033985Tc	2,387.10
08/24	Lockbox No: 734899 For 1 Items At 16:00 5 Tm: 2100806236Lb	559.20



July 31, 2021 through August 31, 2021
Account Number: **'386**

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/25	Fedwire Credit Via: Bmo Harris Bank N.A./071000288 B/O: Sipi Metals Corp Precious Metals Chicago, IL, 60642 US Ref: Chase Nyc/Ctr/Bnf=Electrotek Corporation Oak Creek WI 53154-1997 US/Ac -000000005873 Rfb=O/B Bmo Harris B Bbi=/Chgs/USD0,/ Imad: 0825G1Qg750C005214 Tm: 0728900237Ft	22,644.15
08/26	Lockbox No: 734899 For 3 Items At 16:00 5 Tm: 2100747238Lb	19,421.31
08/27	Lockbox No: 734899 For 1 Items At 16:00 5 Tm: 2100478239Lb	1,219.26
08/30	Lockbox No: 734899 For 2 Items At 16:00 5 Tm: 2100596242Lb	14,295.16
08/30	Orig CO Name: Teledyne Ems Orig ID: 1251843385 Desc Date: CO Entry Descr: Trade Pay Sec: CCD Trace#: 111000025971255 Eed: 210830 Ind ID: Ind Name: Electrotek Corporation Tm: 2425971255Tc	59,421.74
08/31	Orig CO Name: Sanmina-Sci Corp Orig ID: 8630963436 Desc Date: CO Entry Descr: Corp Pymntsec: CCD Trace#: 111000025916635 Eed: 210831 Ind ID: 3092747-220251 Ind Name: Electrotek Corporation Tm: 2435916635Tc	2,640.00
08/31	Orig CO Name: Plexus Corp. Orig ID: 2391344447 Desc Date: CO Entry Descr: Corp Pmt Sec: CTX Trace#: 111000025916621 Eed: 210831 Ind ID: 3573Pt675835 Ind Name: 0012Electrotek Corpo Tm: 2435916621Tc	2,505.60
Total Deposits and Additions		\$753,105.31

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4514 ^		08/03	\$1,475.00
4542 * ^		08/03	100.00
4555 * ^		08/05	942.04
4556 ^		08/05	548.10
4557 ^		08/04	912.11
4558 ^		08/05	629.72
4559 ^		08/05	2,894.75
4560 ^		08/05	424.50
4561 ^		08/05	276.70
4562 ^		08/09	785.35
4563 ^		08/03	771.63
4564 ^		08/05	447.55
4565 ^		08/06	10,662.55
4566 ^		08/09	126.21
4567 ^		08/06	233.29
4568 ^		08/10	171.18
4569 ^		08/04	409.15
4572 * ^		08/05	18,613.00
4573 ^		08/09	119.19
4574 ^		08/04	3,500.00
4575 ^		08/16	564.52
4576 ^		08/23	110.00
4577 ^		08/06	198.64
4578 ^		08/06	84.00
4579 ^		08/06	419.25
4580 ^		08/09	500.00
4582 * ^		08/09	78.59
4583 ^		08/09	394.82
4584 ^		08/03	911.44
4585 ^		08/20	860.00
4586 ^		08/11	170.00



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4587 ^		08/09	1,073.89
4588 ^		08/18	301.37
4589 ^		08/09	104,000.00
4590 ^		08/06	12,128.02
4591 ^		08/11	872.00
4592 ^		08/18	1,010.17
4593 ^		08/24	941.40
4594 ^		08/12	1,071.25
4595 ^		08/13	565.31
4596 ^		08/13	178.32
4597 ^		08/20	948.00
4598 ^		08/16	565.60
4599 ^		08/16	1,422.78
4600 ^		08/13	198.64
4602 * ^		08/17	4,823.58
4603 ^		08/17	1,250.98
4604 ^		08/13	2,036.00
4605 ^		08/17	240.83
4606 ^		08/16	122.33
4607 ^		08/20	183.30
4609 * ^		08/16	1,002.43
4610 ^		08/12	1,161.92
4611 ^		08/12	284.00
4612 ^		08/18	184.33
4613 ^		08/17	4,274.30
4614 ^		08/18	580.00
4615 ^		08/17	1,032.73
4616 ^		08/13	1,966.82
4617 ^		08/23	52.00
4618 ^		08/18	102.00
4619 ^		08/18	873.96
4620 ^		08/17	119.70
4621 ^		08/20	1,576.14
4623 * ^		08/20	86.75
4624 ^		08/24	566.22
4625 ^		08/20	313.75
4626 ^		08/23	71.56
4627 ^		08/26	363.00
4628 ^		08/23	1,530.69
4629 ^		08/23	1,687.50
4630 ^		08/24	35.00
4631 ^		08/17	11,114.01
4632 ^		08/24	1,011.75
4633 ^		08/23	717.85
4634 ^		08/23	522.88
4635 ^		08/19	1,135.25
4636 ^		08/23	215.85
4637 ^		08/25	1,500.00
4638 ^		08/24	1,160.00
4639 ^		08/25	5,498.99



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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4640 ^		08/20	41.28
4641 ^		08/23	6,296.37
4642 ^		08/26	68.08
4643 ^		08/26	292.00
4644 ^		08/31	9,305.70
4645 ^		08/30	386.01
4647 * ^		08/31	156.56
4649 * ^		08/30	160.00
4650 ^		08/30	642.85
4651 ^		08/27	266.98
4652 ^		08/27	198.64
4654 * ^		08/31	1,155.00
4657 * ^		08/30	187.73
4659 * ^		08/31	840.00
4660 ^		08/30	10,818.99
4661 ^		08/31	232.63
4662 ^		08/27	1,488.76
4663 ^		08/31	5,775.00
4664 ^		08/27	893.45
4665 ^		08/25	5,978.70
4666 ^		08/30	502.85
4667 ^		08/27	2,452.07
4668 ^		08/30	1,592.00
4669 ^		08/27	722.40
4670 ^		08/31	3,976.23
4671 ^		08/30	4,342.28

Total Checks Paid \$281,780.99

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	08/03 Online ACH Payment 5297730975 To Buehler (###8378)	\$403.75
08/03	08/03 Online ACH Payment 5297732544 To Insulectro (#####6581)	1,752.00
08/03	08/03 Online ACH Payment 5297738875 To Macdermid (#####3943)	718.88
08/03	08/03 Online ACH Payment 5297758116 To Iec (#####5006)	2,901.41
08/03	08/03 Online ACH Payment 5297758306 To Insulectro (#####6581)	349.80
08/04	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000019593187 Eed:210804 Ind ID:212120000583782 Ind Name:X Resubmlt Trn: 2169593187Tc	1,788.77
08/04	08/04 Online ACH Payment 5297943281 To Insulectro (#####6581)	861.52
08/05	08/05 Online ACH Payment 5298097974 To Technic (#####8434)	972.03
08/06	Orig CO Name:Dpt of Stateddte Orig ID:1900000128 Desc Date:210805 CO Entry Descr:Fee Sec:CCD Trace#:041036040562205 Eed:210806 Ind ID:0000 Ind Name:Electrotek Corporation ACH Transaction Trn: 2180562205Tc	2,250.00
08/06	08/06 Online ACH Payment 5298273704 To Insulectro (#####6581)	332.70



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/06	08/06 Online ACH Payment 5298279792 To Iec (#####5006)	6,615.78
08/09	08/09 Online ACH Payment 5298458347 To Insulectro (#####6581)	1,534.50
08/10	08/10 Online ACH Payment 5298590470 To Sentry Alternative (#####0006)	257.50
08/10	08/10 Online ACH Payment 5298591465 To Insulectro (#####6581)	4,154.76
08/10	08/10 Online ACH Payment 5298604421 To Micronutrients (#####8996)	850.85
08/10	08/10 Online Domestic Wire Transfer A/C: Paycom Payroll, LLC As Agent For Oklahoma City OK 73142- US Ref: Client Code: 0A121 Tr: 3215591222Es	108,245.58
08/10	08/10 Online ACH Payment 5298658462 To Macdermid (#####3943)	1,405.97
08/10	08/10 Online ACH Payment 5298659418 To Macdermid (#####3943)	1,202.94
08/11	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000017956254 Eed:210811 Ind ID:212190000583782 Ind Name:X Resubmit Tr: 2237956254Tc	2,393.00
08/11	08/11 Online ACH Payment 5298742992 To Insulectro (#####6581)	335.20
08/11	08/11 Online ACH Payment 5298764815 To Orbotech (#####1149)	35,750.00
08/13	Orig CO Name:Sentry Life Ins Orig ID:Sentryins5 Desc Date:081221 CO Entry Descr:401K Pmt Sec:CCD Trace#:091000014918119 Eed:210813 Ind ID:113501707 Ind Name:Electrotek 401(K) Plan 401K_O Tr: 2254918119Tc	5,467.82
08/13	Orig CO Name:Dental Select It Orig ID:1870482115 Desc Date:210813 CO Entry Descr:Epay Sec:PPD Trace#:021000024918117 Eed:210813 Ind ID:14026614-001 Ind Name:Electrotek Corporation Tr: 2254918117Tc	1,709.03
08/16	08/16 Online ACH Payment 5299286042 To Ascensus (#####2764)	2,108.00
08/16	08/16 Online ACH Payment 5299286136 To Macdermid (#####3943)	4,270.24
08/16	08/16 Online ACH Payment 5299286256 To Uyemura (#####6308)	1,855.00
08/17	08/17 Online ACH Payment 5299444689 To Insulectro (#####6581)	6,652.00
08/17	08/17 Online ACH Payment 5299456206 To Uyemura (#####6308)	3,041.00
08/17	08/17 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000587317386 Electrotek Corporation Ben:/It34B0311150280000000000152 Orlandi And Orlandi Ref: Invoice 76/21Invoice Payment/Ocmt/Eur980,25/Exch/0.8288/Cntr/26101724/ Tr: 9676800229Re	1,182.73
08/18	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000010213524 Eed:210818 Ind ID:212260000583782 Ind Name:X Resubmit Tr: 2300213524Tc	2,072.51
08/19	08/19 Online ACH Payment 5299782487 To Hydrite (#####5743)	6,297.84
08/20	08/20 Online ACH Payment 5299926858 To Insulectro (#####6581)	3,547.80
08/20	08/20 Online ACH Payment 5299953938 To Agc Nelco America (#####4461)	1,046.00
08/20	08/20 Online ACH Payment 5299954056 To Iec (#####5006)	2,932.65
08/20	08/20 Online ACH Payment 5299954188 To Insulectro (#####6581)	15,835.00
08/20	08/20 Online ACH Payment 5299961961 To Iec (#####5006)	8,237.67
08/23	08/23 Online ACH Payment 5300059011 To Macdermid (#####3943)	1,902.41
08/23	08/23 Online International Wire Transfer Via: Bank of America, N.A./0959 A/C: The Toronto Dominion Bank Toronto 1, Canada Ben: T Friedl Enterprises Inc Toronto On M1V1V3 CA Ref: PO-101078/Order 222900 Invoice Payment Ssn: 0446891 Tr: 3237371235Es	1,960.00
08/23	08/23 Online ACH Payment 5300126919 To Insulectro (#####6581)	3,695.00
08/24	08/24 Online ACH Payment 5300202578 To Insulectro (#####6581)	4,929.00
08/24	08/24 Online Domestic Wire Transfer Via: Comerica Dallas/111000753 A/C: Svtronics Inc Plano TX 75074 US Ref: September 2021 Imad: 0824B1Qgc07C006229 Tr: 3158121236Es	28,304.92
08/24	08/24 Online ACH Payment 5300206421 To Taiyo (#####1509)	1,377.50
08/24	08/24 Online ACH Payment 5300210740 To Buehler (##8378)	570.00
08/24	08/24 Online Domestic Wire Transfer A/C: Paycom Payroll, LLC As Agent For Oklahoma City OK 73142- US Ref: Client Code: 0A121 Tr: 3183451236Es	97,024.48
08/24	08/24 Online ACH Payment 5300214916 To Insulectro (#####6581)	4,844.64
08/24	08/24 Online ACH Payment 5300226936 To Iec (#####5006)	2,154.51



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/25	Orig CO Name:U. P. S. Orig ID:2193070436 Desc Date: CO Entry Descr:UPS Bill Sec:CCD Trace#:091000014391495 Eed:210825 Ind ID:212330000583782 Ind Name:X Resubmit Trn: 2374391495To	1,763.92
08/25	08/25 Online ACH Payment 5300391768 To Macdermid (#####3943)	3,579.85
08/25	08/25 Online ACH Payment 5300416443 To Hydrite (#####5743)	1,032.00
08/26	08/26 Online ACH Payment 5300519054 To Hydrite (#####5743)	175.05
08/26	08/26 Online ACH Payment 5300519245 To Insulectro (#####6581)	577.44
08/27	Orig CO Name:Sentry Life Ins Orig ID:Sentryins5 Desc Date:082621 CO Entry Descr:401K Pmt Sec:CCD Trace#:091000011781815 Eed:210827 Ind ID:114430523 Ind Name:Electrotek 401(K) Plan 401K_O Trn: 2391781815To	5,342.19
08/27	08/27 Online ACH Payment 5300717308 To Iec (#####5006)	12,994.18
08/27	08/27 Online Domestic Wire Transfer Via: Hsbc USA/021001088 A/C: Technic Inc Cranston RI 029101032 US Ref: Ocr0293116/PO-101116 Imad: 0827B1Qgc01C005218 Trn: 3270411239Es	9,825.25
08/30	08/30 Online ACH Payment 5300907656 To Insulectro (#####6581)	291.60
08/30	08/30 Online ACH Payment 5300907900 To Macdermid (#####3943)	974.85
08/31	08/31 Online ACH Payment 5301062529 To Uyemura (#####6308)	6,337.00
08/31	08/31 Online ACH Payment 5301072242 To Technic (#####8434)	551.11
08/31	08/31 Online ACH Payment 5301102973 To Taiyo (#####1509)	2,816.00
08/31	08/31 Online ACH Payment 5301113795 To Insulectro (#####6581)	4,132.00
08/31	08/31 Online ACH Payment 5301118791 To Hydrite (#####5743)	879.00
08/31	08/31 Online ACH Payment 5301133379 To Buehler (###8378)	1,188.00
Total Electronic Withdrawals		\$440,554.13

FEES

DATE	DESCRIPTION	AMOUNT
08/02	Service Charges For The Month of July	\$206.95
Total Fees		\$206.95

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/02	\$1,667,117.11	08/12	1,655,620.44	08/23	1,824,787.96
08/03	1,707,000.31	08/13	1,659,458.50	08/24	1,682,427.74
08/04	1,884,825.10	08/16	1,731,882.31	08/25	1,685,718.43
08/05	1,865,248.48	08/17	1,838,004.48	08/26	1,703,664.17
08/06	1,838,985.75	08/18	1,844,180.14	08/27	1,670,699.51
08/09	1,779,942.12	08/19	1,836,747.05	08/30	1,724,517.25
08/10	1,690,642.69	08/20	1,803,765.27	08/31	1,692,318.62
08/11	1,656,860.72				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$206.50
Total Service Charges	\$206.50 Will be assessed on 9/1/21



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SERVICE CHARGE SUMMARY *(continued)*

As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	22	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	121	500	0	\$0.40	\$0.00
Cash Management Services					
Online ACH Payments Maint	2	0	2	\$25.00	\$50.00
Online ACH Payments Trans	35	25	10	\$0.15	\$1.50
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 ¹
ACH Debit Block - Authorized ID	13	0	13	\$0.00	\$0.00 ¹
R1 Economy Lockbox With Image Maintenance	1	0	1	\$155.00	\$155.00 ¹
Cms Economy Lockbox With Image Items	17	100	0	\$1.55	\$0.00 ¹
Subtotal Other Service Charges (Will be assessed on 9/1/21)					\$206.50

ACCOUNT 000000587317386

Other Service Charges:

Electronic Credits	
Electronic Credits	22
Credits	
Non-Electronic Transactions	121
Cash Management Services	
Online ACH Payments Maint	2
Online ACH Payments Trans	35
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	13
R1 Economy Lockbox With Image Maintenance	1
Cms Economy Lockbox With Image Items	17

¹ This charge represents a service provided in a previous month.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC